ARIZONA CORPORATION COMMISSION UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

LIVCO WATER COMPANY
P.O. BOX 659
CONCHO, AZ 85924

APRIL DO 3 1998

CORE CONVIN

ANNUAL REPORT

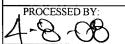
FOR YEAR ENDING

12 31 2007

FOR COMMISSION USE

ANN 04 07

SCANNED



COMPANY INFORMATION

Company Name (Business Name): Livco Water Co.

Mailing Address: PO Box 659

(Street)

Concho Arizona 85924

(City) (State) (Zip)

928 337-2266 928 337-3578

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: livco@conchoaz.com

Local Office Mailing Address: same as above

(Sue

(City) (State) (Zip)

Same as above Same as above

Local Office Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: same as above

MANAGEMENT INFORMATION

Management Contact: Rick Kautz President (Name) (Title)

PO Box 659 Concho AZ 85924

(Street) (City) (State) (Zip)

928 337-2266 928 337-3578

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address: Livco@conchoaz.com

On Site Manager: Jenni Wicks

(Name)

Same as above

(Street) (City) (State) (Zip)

Same as above

Telephone No. (Include Area Code) Fax No. (Include Area Code) Cell No. (Include Area Code)

Email Address livco@conchoaz.com

Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent:	S.A. 1, Ltd (Name)		
2111 E. Highland Ave #215 (Street)	Phoenix (City)	AZ (State)	85013 (Zip)
602 522-8126 Telephone No. (Include Area Code)	602 522-8145 Fax No. (Include Area Code	Cell No. (Inc	clude Area Code)
Attorney: Byrn	ne & Shaw PLLC (Name)		
2111 E. Highland Ave #215 (Street)	Phoenix (City)	AZ (State)	85013 (Zip)
602 522-8126 Telephone No. (Include Area Code)	602 522-8145 Fax No. (Include Area Code	Cell No. (Inc	clude Area Code)
Email Address: jfb@jbyrnelaw.com			last Clina
Please mark this box if the above ad		-	last ming.
<u>OWI</u>	NERSHIP INFORMATION	<u>UN</u>	
Check the following box that applies to yo	our company:		
Sole Proprietor (S)	C Corporation (C) (Other than Ass	sociation/Co-op)
Partnership (P)	Subchapter S Co	orporation (Z)	
☐ Bankruptcy (B)	Association/Co-	op (A)	
Receivership (R)	Limited Liability	y Company	
Other (Describe)			
	COUNTIES SERVED		
Check the box below for the county/ies in	which you are certificated to p	provide service:	
🛭 АРАСНЕ	☐ COCHISE	☐ COCONI	NO
☐ GILA	☐ GRAHAM	☐ GREENL	EE
☐ LA PAZ	☐ MARICOPA	☐ MOHAV	E
☐ NAVAJO	☐ PIMA	☐ PINAL	
SANTA CRUZ	☐ YAVAPAI	☐ YUMA	
☐ STATEWIDE			

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,882		1,882
302	Franchises			
303	Land and Land Rights	1,060		1,060
304	Structures and Improvements	15,988	6,120	9,868
307	Wells and Springs	52,882	32,976	19,906
311	Pumping Equipment	73,167	58,627	14,540
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	65,020	41,537	23,483
331	Transmission and Distribution Mains	234,430	148,669	85,761
333	Services			
334	Meters and Meter Installations	75,008	41,833	33,175
335	Hydrants	9,101	5,774	3,327
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	327	238	89
340	Office Furniture and Equipment	6,438	2,010	4,428
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,931	1,254	2,677
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	357	284	73
348	Other Tangible Plant	367	254	113
	TOTALS	539,958	339,576	200,382

This amount goes on the Balance Sheet Acct. No. 108

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	1,882		
302	Franchises			
303	Land and Land Rights	1,060		
304	Structures and Improvements	15,988	3.33%	532
307	Wells and Springs	52,882	3.33%	1,761
311	Pumping Equipment	73,167	12.50%	9,146
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	65,020	2.22%	1,443
331	Transmission and Distribution Mains	234,430	2.00%	4,689
333	Services			
334	Meters and Meter Installations	75,008	8.33%	6,248
335	Hydrants	9,101	2.00%	
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment	327	6.67%	22
340	Office Furniture and Equipment	6,438	6.67%	429
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment	3,931	5.00%	197
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment	357	10.00%	36
348	Other Tangible Plant	367	5.00%	
	SUBTOTALS	539,958		24,703
	CIAC Amortization			(5,730)
	TOTALS	539,958		18,973

This amount goes on Comparative Statement of Income and Expense Acct. No. 403.



To The Board of Directors of Livco Water Company Concho, Arizona

We have compiled the balance sheet of Livco Water Company as of December 31, 2007 and 2006, and the related comparative statement of income and expense for the years then ended included in the accompanying prescribed form in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting in the form prescribed by the Arizona Corporation Commission information that is the representation of management. We have not audited or reviewed the financial statements referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission, which differ from generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

All other information contained in the accompanying prescribed form has not been audited, reviewed, or compiled by us and, accordingly, we assume no responsibility for that information.

ULLMANN & COMPANY, P.C. Certified Public Accountants

Wilmoun & Company

March 18, 2008

BALANCE SHEET

Acct. No.		ANCE AT		LANCE AT END OF
	ASSETS	YEAR	- - -	YEAR
	CURRENT AND ACCRUED ASSETS			
131	Cash	\$ 49	\$	478
134	Working Funds			
135	Temporary Cash Investments			
141	Customer Accounts Receivable	9,727		7,516
146	Notes/Receivables from Associated Companies			
151	Plant Material and Supplies			
162	Prepayments	6,050		4,799
174	Miscellaneous Current and Accrued Assets	-		
	TOTAL CURRENT AND ACCRUED ASSETS			
		\$ 15,826	\$	12,793
	FIXED ASSETS			
101	Utility Plant in Service	\$ 522,610	\$	539,958
103	Property Held for Future Use			
105	Construction Work in Progress	0		49,026
108	Accumulated Depreciation - Utility Plant	314,873		339,576
121	Non-Utility Property			
122	Accumulated Depreciation - Non Utility			
	TOTAL FIXED ASSETS	\$ 207,737	\$	249,408
	TOTAL ASSETS	\$ 223,563	\$	262,201

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

BALANCE SHEET (CONTINUED)

Acct.			ANCE AT		LANCE AT
No.	LIABILITIES		GINNING	ا	END OF
	LIABILITIES	+ 0	F YEAR		YEAR
	CURRENT LIABILITES				
231	Accounts Payable	\$	9,520	\$	28,455
232	Notes Payable (Current Portion)				
234	Notes/Accounts Payable to Associated Companies		9,000		8,155
235	Customer Deposits		5,565		5,470
236	Accrued Taxes		1,610		1,875
237	Accrued Interest				
241	Miscellaneous Current and Accrued Liabilities				
	TOTAL CURRENT LIABILITIES	\$	25,695	\$	43,955
		_			
	LONG-TERM DEBT (Over 12 Months)				
224	Long-Term Notes and Bonds				
	DEFERRED CREDITS	 	-		
251	Unamortized Premium on Debt				
252	Advances in Aid of Construction		11,175		23,170
255	Accumulated Deferred Investment Tax Credits		•		
271	Contributions in Aid of Construction		143,253		143,253
272	Less: Amortization of Contributions		108,723		114,453
281	Accumulated Deferred Income Tax				
	TOTAL DEFERRED CREDITS	\$	45,705	\$	51,970
	TOTAL LIABILITIES	\$	71,400	\$	95,925
	CAPITAL ACCOUNTS	+	·		
201	Common Stock Issued	\$	82,000	\$	82,000
	Paid in Capital in Excess of Par Value	+ Ψ	198,284	Ψ	242,551
215	Retained Earnings	 	(128,121)		(158,275)
218	Proprietary Capital (Sole Props and Partnerships)		(0,)		(,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
	TOTAL CAPITAL	\$	152,163	\$	166,276
		 	-3		
	TOTAL LIABILITIES AND CAPITAL	\$	223,563	\$	262,201

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRI	OR YEAR	CURI	RENT YEAR
461	Metered Water Revenue	\$	100,147	\$	104,146
460	Unmetered Water Revenue				
474	Other Water Revenues	 	1,899		3,089
	TOTAL REVENUES	\$	102,046	\$	107,235
	OPERATING EXPENSES	<u> </u>			
601	Salaries and Wages	\$	40,113	\$	49,901
610	Purchased Water	 		*	.,,,,,,
615	Purchased Power		16,784		17,493
618	Chemicals	•	55		120
620	Repairs and Maintenance		4,813		3,069
621	Office Supplies and Expense	1	9,641		11,203
630	Outside Services		10,353		(265)
635	Water Testing		1,353		2,003
641	Rents				
650	Transportation Expenses		1,304		1,990
657	Insurance - General Liability	1	7,070		6,654
659	Insurance - Health and Life				
666	Regulatory Commission Expense - Rate Case		3,025		4,799
675	Miscellaneous Expense		3,899		1,126
403	Depreciation Expense		17,674		18,973
408	Taxes Other Than Income		3,332		5,496
408.11	Property Taxes		4,071		3,715
409	Income Tax				
	TOTAL OPERATING EXPENSES	\$	123,487	\$	126,277
	OTHER INCOME/EXPENSE				
419	Interest and Dividend Income				
421	Non-Utility Income				
426	Miscellaneous Non-Utility Expenses		0		55
427	Interest Expense		895		2,287
	TOTAL OTHER INCOME/EXP	\$	(895)	\$	(2,342)
	NET INCOME/(LOSS)	\$	(22,336)	\$	(21,384)

SUPPLEMENTAL FINANCIAL DATA Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End	\$ 19,891	
Meter Deposits Refunded During the Test Year	\$ 1,215	

COMPANY NAME Livco Water Co.

Name of System: Livco Water Co.

ADEQ Public Water System Number: #01-018

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
55-600014	60	225	833	12	4	1970
55-508133	5	60	74	6	2	1984

^{*} Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
City of St. Johns	300 gpm	876

IPS	FIRE HYDRANTS	
Quantity	Quantity Standard	Quantity Other
2	15	
1		
1		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
		The state of the s

STORAGE TANKS		PRESSUI	RE TANKS
Capacity	Quantity	Capacity	Quantity
250,000	1	40	1
24,000	1	250	4
***		3000	1

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME Livco Water Co.

Name of System: Livco Water Co. ADEQ Public Water System Number: #01-018

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	5,237
3	PVC	2,060
4	PVC	85,749
5		
6	PVC	77,939
8	PVC	1,184
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X ³ / ₄	412
3/4	19
1	31
1 1/2	2
2	3
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category for each system.

TREATMENT EQUIPMENT:

Portable chlorination tank and pressure pump

STRUCTURES:

3 pump pressure stations, 1 well house, fencing around 2 tanks and 1 well, 2 water tanks

OTHER:

Generator, compressor, portable water evacuation pump

Note: If you are filing for more than one system, please provide separate sheets for each system.

COMPANY NAME: Livco Water Co.

Name of System: Livco Water Co.

ADEQ Public Water System Number: #01-018

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2007

MONTH/YEAR	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLONS PUMPED	GALLONS PURCHASED	
	COSTOWIERS	(Thousands)	(Thousands)	(Thousands)	
JANUARY	371	1,723	Meter broken		
FEBRUARY	374	1,463	Meter broken		
MARCH	374	1,761	2,659		
APRIL	368	3,147	3,332		
MAY	377	3,631	4,745		
JUNE	378	6,767	7,146		
JULY	384	4,298	6,841		
AUGUST	381	3,662	4,762		
SEPTEMBER	380	3,783	4,768		
OCTOBER	377	2,859	3,415		
NOVEMBER	377	2,091	2,873		
DECEMBER	375	1,635	2,275	876	
	TOTALS →	36,820		876	

What is the level of arsenic for each well on your system? POE1: .006 mg/1 & POE2: <.001 mg/l (If more than one well, please list each separately.)

If system has fire hydrants, what is the fire flow requirement? No requirements

If system has chlori () Yes		s this treatment system chlorinate continuously?
Is the Water Utility	located in an ADWR	Active Management Area (AMA)?
	(X) No	
Does the Company	have an ADWR Gall	ons Per Capita Per Day (GPCPD) requirement?
() Yes	(X) No	
If yes, provide the (GPCPD amount:	

Note: If you are filing for more than one system, please provide separate data sheets for each system.

COMPANY NAME LIVE	O WATER COMPANY	YEAR ENDING 12/31/2007
	PROPERTY TAXES	
Amount of actual property taxe	s paid during Calendar Year 2007 was: \$_	5,466
Attach to this annual report property tax payments) of any a	of (e.g. property tax bills stamped "paid in and all property taxes paid during the calend	full" or copies of cancelled checks for dar year.
If no property taxes paid, explain	in why	

VERIFICATION AND SWORN STATEMENT Taxes



APP 8 0 1008

VERIFICATION

STATE OF ARIZONA
I, THE UNDERSIGNED
OF THE

	<u></u>		. HVW
COUNTY OF (COUNTY NAME)			
APACHE	<u>i edua</u>	U, (H	1(165
NAME (OWNER OR OFFICIAL) TITLE			
RICK KAUTZ, VICE PRESIDENT			
COMPANY NAME			
LIVCO WATER COMPANY			

<u>DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION</u>

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

925 337-2266

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS DAY OF

Month March 2008

(SEAL)

MY COMMISSION EXPIRES 04-15-08

SIGNATURE OF NOTARY PUBLIC

COMPANY NAME LIVCO WATER COMPANY YEAR ENDING 12/31/2007

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported (21,384)
Estimated or Actual Federal Tax Liability 0

State Taxable Income Reported (21,384)
Estimated or Actual State Tax Liability 0

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances 0
Amount of Gross-Up Tax Collected 0
Total Grossed-Up Contributions/Advances 0

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

SIGNATURE

DATE

RICK LAUTZ

PRINTED NAME

V. PRES.

TITLE

VERIFICATION AND

SWORN STATEMENT

Intrastate Revenues Only

VERIFICATION STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)

APACHE

NAME (OWNER OR OFFICIAL) TITLE

RICK KAUTZ, VICE PRESIDENT

COMPANY NAME

LIVCO WATER COMPANY

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH DAY YEAR
12 31 2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE</u> <u>UTILITY OPERATIONS DURING CALENDAR YEAR 2007 WAS:</u>

Arizona Intrastate Gross Operating Revenues Only (\$)

\$____113,547

(THE AMOUNT IN BOX ABOVE INCLUDES \$ 6,311 IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

strating of the second

DAY OF

Month March

.20<u>0</u>8

OR OFFICIAL

(SEAL)

MY COMMISSION EXPIRES

04-15-08

VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE

Intrastate Revenues Only

PECENT

ACT BOUND

VERIFICATION

	Joden Company	200	4.7
	and the state of		

STATE OF ARIZONA	COUNTY OF (COUNTY NAME) APACHE	in actor unities
I, THE UNDERSIGNED	NAME (OWNER OR OFFICIAL) RICK KAUTZ	TITLE VICE PRESIDENT
OF THE	COMPANY NAME LIVCO WATER COMPANY	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2007

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

THIS

(SEAL)

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM <u>ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2007 WAS:</u>

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ 113,547	THE AMOUNT IN BOX AT LEFT INCLUDES \$ 6,311 IN SALES TAXES BILLED, OR COLLECTED)
*RESIDENTIAL REVENUE REPORTED ON THIS PAG MUST INCLUDE SALES TAXES BILLED.	SIGNATURE OF OWNER OR OFFICIAL 928 337 - 2266 TELEPHONE NUMBER
SUBSCRIBED AND SWORN TO BEFORE M	E NOTARY PUBLIC NAME : M. MUNK
A NOTARY PUBLIC IN AND FOR THE COL	UNTY OF COUNTY NAME Minnercha

DAY OF

MONTH

CONCHO VALLEY #4 TR A TAX ROLL NUMBER 25281 PARCEL IDENTIFICATION 2 0 1 - 3 0 - 1 2 2 TAX AREA CODE 0603 IMPORTANT - SEE REVERSE SIDE FOR COMPLETE EXPLANATION OF YOUR 2007 TAX NOTICE AND PAYMENT INSTRUCTIONS. 2007 TAX SUMMARY (3) 201-30-122 9 25281 PRIMARY AD VALOREM TAX 14,01 LIVCO WATER CO LESS STATE AID TO EDUCATION P O BOX 659 0 (CONCHO AZ 85924 NET PRIMARY AD VALOREM TAX 1401 SECONDARY AD VALOREM TAX 176 Halabbladaddalladlladblabblabblabbl 07-0474 SPECIAL DISTRICT TAX 10.1 PAY TOTAL OR HALF TAX PRIMARY PROPERTY TAX CALCULATION (1)

| ASSMT.% | ASSESSED VALUE | EXEMPTION | TAX ITEM TAX RATE TOTAL TAX DUE LIMITED VALUE ASSMT.% AD VALOREM TAX 3 1 6 1 LAND, BLDGS, ETC 396 35502 1406 HALF TAX PERSONAL PROPERTY 0.0 TOTALS 396 2472 ום 1406 **DELINQUENT DATES** SECONDARY PROPERTY TAX CALCULATION (2) ITEM 1st HALF NOV. 1, 2007 FULL CASH VALUE ASSMT.% ASSESSED VALUE TAX RATE AD VALOREM TAX 2nd HALF MAY 1, 2008 LAND 2472 396 160 44450 1762 BLDGS,ETC. 0 0 0 0 1 7 6 2 0 0 :0 THIS IS THE ONLY NOTICE YOU WILL RECEIVE PERSONAL PROPERTY 0 0 0 Ô NO RECEIPT WILL BE SENT UNLESS REQUESTED 396 TOTALS 01 2006-2007 TAX COMPARISON (4) 2007 PRIMARY TAX JURISDICTION 2007 SECONDARY TAX CODE 2007 TOTAL DIFFERENCE 2006 TOTAL APACHE CONCHO CONCHO 538 1513 820 31 02000 COUNTY 189 1217 3 3 5 524 -114 169 821 34 135 SD #6 1386 821 34 - 1 2 0 0; 05006 O O 11603 DISTRICT ASSISTANCE FUND
HE COUNTY LIBRARY DISTRICT
HE COUNTY LIBRARY BOND
HE FLOOD CONTROL DISTRICT FIRE D APACHE APACHE 0 0 11900 00000 1 3 5 14900 143 - 0 : 14901 6 4 3 6 7 9 6 4 3 6 7 9 0 0 3 8 7 9 APACHE FLOOD CONTROL DISTRICT APACHE COUNTY JAIL DISTRICT JUVENILE JAIL DISTRICT PUBLIC HEALTH SERVICE DISTRICT 15000 - 0 : 28000 0 | 28002 29999 4 0 4 9 4 0 4 9 4 0 0 0 0 0 0.1 0 0 4 ! 1406 3202 **TOTALS** 1762 3 1 6 8 - 3 . -TEND OFF BLOME BOTTON I WEE

ADDRESS: P O BOX 699 ST JOHNS AZ

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USE

85936

ARIZONA

ACRES

JAN. 1, 2007

DEC. 31, 2007

TWN

2007 TAX NOTICE

LEGAL DESCRIPTION: SECTION

COUNTY OF APACHE

RNG

2006 PROPERTY	TAX NOTIC	E						ARIZONA
FARCEL#	AREA CODE	PRIMARY TAX RAT		SECONDARY TAX RATE \$100 ASSESSED VALU		ION DISTRICT ER ACRE	2006 TAX SUMM	ARY
915-10-603 5	0603	4.2886	3	3.7960	,	a, Talk S. I	PRIMARY PROPERTY TAX	1,954.32
MOSESSMENT	VALUE IN DOLLARS	ASSMT %	ASSESSED VAL	LUE EXEMPTIONS	TAX RATE N	ET ASSESSED	LESS STATE AID TO EDUCATION	0.00
PRIMARY LAND, BLDGS, ETC PRIMARY PERSONAL PROPERTY	4,535 181,465	24.5 24.5	1,111 44,459		4.2886 4.2886	47.65 1,906.67	NET PRIMARY PROPERTY TAX	1,954.32
PRIMARY TOTALS SECONDARY LAND	186,000		45,570	0		1,954.32	SECONDARY PROPERTY TAX	1,687.12
SECONDARY BLDGS, ETC	0 4,535	24.5 24.5	1,111	•	3.7960 3.7960	0.00 42.18	SPECIAL DISTRICT TAX	0.00
SEC. PERSONAL PROPERTY SECONDARY TOTALS	181,465 186,000	24.5	44,459 45,570		3.6999	1,644.94 1,687.12	TOTAL TAX DUE FOR 2006	3,641.44
0052780	ACREAGÉ:	200		JURISDICTION			2006 TAXES	2005 TAXES
SITUS ADDRESS: NULL LEGAL DESCRIPTION: TOTAL VALUE OF OPERATION	G PROPERTY		02000 05006 11603 11900 14900 15000	APACHE COUN CONCHO SD # CONCHO FD FIRE DISTRI APACHE COUN APACHE FLOO	6 CT ASSIST TY LIBRAR		618.49 1,740.91 943.30 36.00 164.96 1.07	912.29 1,701.00 816.57 26.46 135.32 5,46
This is the only notice yo			28000 28002	APACHE COUN JUVENILE JA	IL DISTRI		91.14 45.57	90.00 45.00
CALEN	699 IIS IS A IDAR YEAR			(0)	<i>Se</i>	#1830	72 107 # 97.11 21 3/24/07 # 97.11 3/34/07 # PP10	1880, 1019
TAX	NOTICE		e atro consti		TO	TALS	3,641.44	3,732.10

THERE WILL BE A CHARGE FOR EACH RETURNED CHECK AND YOUR TAXES WILL REVERT TO AN UNPAID STATUS.

0001438 01 AV 0.293 **AUTO T8 0 0784 85924-065959

LIVCO WATER COMPANY **RICK KAUTZ/PRESIDENT**

CONCHO AZ 85924-0659

P O BOX 659

PLEASE INCLUDE YOUR PARCEL NUMBER ON YOUR CHECK.

PAYMENT INSTRUCTIONS

To pay the 1st half installment, send the 1st half coupon with your payment postmarked no later than Nov. 1, 2006. To pay the 2nd half installment, send the 2nd half coupon with your payment postmarked no later than May 1, 2007. To pay taxes for the full year if the entire amount billed exceeds \$100, send the 1st half coupon with your payment postmarked no later than Dec. 31, 2006. Delinquent interest will be waived.

Make your check payable to and mail to:

Katherine D. Arviso **Apache County Treasurer** PO Box 699 St. Johns AZ 85936-0699